

IN RE:

THELMA PATRICIA DAVIS

CASE NO. 04 B 24083

CHAPTER 13

JUDGE: JACK B SCHMETTERER

Debtor

SSN XXX-XX-6931

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 06/25/2004 and was confirmed 08/25/2004.

The plan was confirmed to pay secured creditors 100% and unsecured creditors an estimated 22.89% from remaining funds.

The case was paid in full 08/22/2007.

| CREDITOR NAME | CLASS | CLAIM AMOUNT | INTEREST PAID | PRINCIPAL PAID |
|--------------------------|---------------|--------------|---------------|----------------|
| GMAC MORTGAGE CORP | CURRENT MORTG | .00 | .00 | .00 |
| AMERICAN EXPRESS TRAVEL | UNSECURED | 16381.98 | .00 | 3749.51 |
| AMERICAN EXPRESS TRAVEL | UNSECURED | 375.95 | .00 | 86.05 |
| AMERICAN EXPRESS TRAVEL | UNSECURED | 8983.20 | .00 | 2056.07 |
| ASSOCIATES NATIONAL BANK | UNSECURED | NOT FILED | .00 | .00 |
| BLOOMINGDALES | UNSECURED | NOT FILED | .00 | .00 |
| RESURGENT ACQUISITION LL | UNSECURED | 2076.98 | .00 | 475.38 |
| CAPITAL ONE BANK | UNSECURED | 2330.00 | .00 | 533.29 |
| CAPITAL ONE BANK | UNSECURED | 1987.19 | .00 | 454.83 |
| CAPITAL ONE BANK | UNSECURED | 1047.07 | .00 | 239.65 |
| CARSON PIRIE SCOTT | UNSECURED | 3882.65 | .00 | 888.66 |
| CHASE BANK/MASTERCARD | UNSECURED | NOT FILED | .00 | .00 |
| PORTFOLIO RECOVERY ASSOC | UNSECURED | 3314.11 | .00 | 758.53 |
| CREDIT FIRST | UNSECURED | 480.00 | .00 | 109.86 |
| ECAST SETTLEMENT CORP | UNSECURED | 652.79 | .00 | 149.41 |
| CROSSING POINTE | UNSECURED | NOT FILED | .00 | .00 |
| JEFFERSON CAPITAL SYSTEM | UNSECURED | 6217.61 | .00 | 1423.09 |
| DMMGMT/HSB | UNSECURED | NOT FILED | .00 | .00 |
| FIRST CARD | UNSECURED | NOT FILED | .00 | .00 |
| ECAST SETTLEMENT CORP | UNSECURED | 693.02 | .00 | 158.62 |
| J JILL | UNSECURED | NOT FILED | .00 | .00 |
| ASSET ACCEPTANCE CORP | UNSECURED | 2089.06 | .00 | 478.14 |
| LORD & TAYLOR | UNSECURED | 287.85 | .00 | 65.88 |
| MBNA AMERICA BANK | UNSECURED | NOT FILED | .00 | .00 |
| SAME DAY SURGERY | UNSECURED | NOT FILED | .00 | .00 |
| SAME DAY SURGERY | NOTICE ONLY | NOT FILED | .00 | .00 |
| NORDSTROM FSB | UNSECURED | 1330.85 | .00 | 304.60 |
| PIER 1 IMPORTS | UNSECURED | 811.32 | .00 | 185.69 |
| Q CARD | UNSECURED | NOT FILED | .00 | .00 |
| RETAILERS NATIONAL BANK | UNSECURED | 2233.87 | .00 | 511.29 |
| WORLD FINANCIAL NETWORK | UNSECURED | 290.46 | .00 | 66.48 |
| SAMS CLUB CREDIT | UNSECURED | NOT FILED | .00 | .00 |

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| | | | | |
|--------------------------|---------------|-----------|-----|----------|
| RESURGENT ACQUISITION LL | UNSECURED | 3295.88 | .00 | 754.36 |
| SPIEGEL | UNSECURED | NOT FILED | .00 | .00 |
| ST JAMES HOSPITAL & HEAL | UNSECURED | NOT FILED | .00 | .00 |
| TALBOTS | UNSECURED | 1730.07 | .00 | 395.98 |
| WORLD FINANCIAL NETWORK | UNSECURED | NOT FILED | .00 | .00 |
| GMAC MORTGAGE CORP | SECURED NOT I | 675.96 | .00 | .00 |
| CAPITAL ONE BANK | UNSECURED OTH | 543.44 | .00 | 124.63 |
| CHASE MANHATTAN | UNSECURED | NOT FILED | .00 | .00 |
| TARGET RETAILERS NATIONA | UNSECURED | NOT FILED | .00 | .00 |
| MELVIN J KAPLAN | DEBTOR ATTY | 2,700.00 | | 2,700.00 |
| TOM VAUGHN | TRUSTEE | | | 934.00 |
| DEBTOR REFUND | REFUND | | | 6.00 |

Summary of Receipts and Disbursements:

| | RECEIPTS | DISBURSEMENTS |
|----------------------|-----------|---------------|
| TRUSTEE | 17,610.00 | |
| PRIORITY | | .00 |
| SECURED | | .00 |
| UNSECURED | | 13,970.00 |
| ADMINISTRATIVE | | 2,700.00 |
| TRUSTEE COMPENSATION | | 934.00 |
| DEBTOR REFUND | | 6.00 |
| TOTALS | 17,610.00 | 17,610.00 |

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

/s/ Tom Vaughn

Dated: 11/29/07

TOM VAUGHN
CHAPTER 13 TRUSTEE